



INDIAN BANK
SUNJALNATHAM
SANTHAI MAIN ROAD , SUNJALNATHAM VILL AND PO. PENNAGARAM TK , .DHARMAPURI DIST. TAMIL NADU
Branch Code :02467
Account Number : 6506915987
Product type : SBCHQ-GEN-PUB-METRO-INR

ASAITHAMBI M
S/O MADHU
D.NO 3/164 RAMAKONDAHALLI (VILL)
RAMAKONDAHALLI (PO)
PENNAGARAM TK) DHARMAPUR (DT)
Email :
Statement Date :Fri Feb 14 16:43:49 IST 2020
Cleared Balance :375.48
Uncleared Amount :0.00
Drawing Power :0.00
Interest Rate : 3.500

Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
			BALANCE B/F				503.29CR
16/09/2019	16/09/2019	SUNJALNATHAM	CASH DEPOSIT Deposit by SELF			49000.00	49503.29CR
18/09/2019	18/09/2019	SUNJALNATHAM	E COM PUR ATM WDL SEQ NO 926120196964 ATM ID 87001380 TRAN DATE (MMDD) 0918 TRAN TIME (HHMMSS) 201459		499.00		49004.29CR
19/09/2019	19/09/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/9262 26856661/Payme nt for category Id TRANSFER TO 97215024676		199.00		48805.29CR
20/09/2019	20/09/2019	MUMBAI FORT	C/AC FEES FIDUCIARY BILLIN KKBK192637127 962 TRANSFER FROM 97167000125			500.00	49305.29CR
20/09/2019	20/09/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/9263 57811001/Payme nt from PhonePe TRANSFER TO 97215024676		150.00		49155.29CR
21/09/2019	21/09/2019	SUNJALNATHAM	ATM WDL ATM WDL SEQ NO 926414006118 ATM ID 0565W008 TRAN DATE (MMDD) 0921 TRAN TIME (HHMMSS) 145356		2000.00		47155.29CR

Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
21/09/2019	21/09/2019	MYSURU	ONUS ATM WDL ATM WDL SEQ NO 9793 ATM ID S1NM0482 TRAN DATE (MMDD) 0921 TRAN TIME (HHMMSS) 154227		9000.00		38155.29CR
21/09/2019	21/09/2019	MYSURU	ONUS ATM WDL ATM WDL SEQ NO 9794 ATM ID S1NM0482 TRAN DATE (MMDD) 0921 TRAN TIME (HHMMSS) 154322		11000.00		27155.29CR
21/09/2019	21/09/2019	SUNJALNATHA M	ATM WDL ATM WDL SEQ NO 926418001945 ATM ID 0565W008 TRAN DATE (MMDD) 0921 TRAN TIME (HHMMSS) 185202		9000.00		18155.29CR
22/09/2019	22/09/2019	SUNJALNATHA M	ATM WDL ATM WDL SEQ NO 926516025328 ATM ID 40609001 TRAN DATE (MMDD) 0922 TRAN TIME (HHMMSS) 160824		9000.00		9155.29CR
22/09/2019	22/09/2019	SUNJALNATHA M	ATM WDL FEE		20.00		9135.29CR
23/09/2019	23/09/2019	SUNJALNATHA M	ATM WDL ATM WDL SEQ NO 926611003988 ATM ID 0565W008 TRAN DATE (MMDD) 0923 TRAN TIME (HHMMSS) 111220		1000.00		8135.29CR
23/09/2019	23/09/2019	SUNJALNATHA M	ATM WDL FEE		20.00		8115.29CR
23/09/2019	23/09/2019	SUNJALNATHA M	ATM WDL ATM WDL SEQ NO 926611008409 ATM ID 0565W008 TRAN DATE (MMDD) 0923 TRAN TIME (HHMMSS) 114543		5000.00		3115.29CR
23/09/2019	23/09/2019	SUNJALNATHA M	ATM WDL FEE		20.00		3095.29CR
23/09/2019	23/09/2019	SUNJALNATHA M	ATM WDL ATM WDL SEQ NO 926619006007 ATM ID 0565W008 TRAN DATE (MMDD) 0923 TRAN TIME (HHMMSS) 195902		2000.00		1095.29CR



Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
23/09/2019	23/09/2019	SUNJALNATHA M	ATM WDL FEE		20.00		1075.29CR
29/09/2019	29/09/2019	SUNJALNATHA M	BULK CHARGES SMS ALERT CHARGES Q 00000000000098018		15.00		1060.29CR
29/09/2019	29/09/2019	SUNJALNATHA M	E COM PUR ECOM TX SEQ NO 927214205068 TERMINAL ID 87001380 DATE (MMDD) 0929 TIME (HHMMSS) 144955		111.00		949.29CR
29/09/2019	29/09/2019	SUNJALNATHA M	E COM PUR ECOM TX SEQ NO 927220306048 TERMINAL ID 11117492 DATE (MMDD) 0929 TIME (HHMMSS) 202509		33.00		916.29CR
30/09/2019	30/09/2019		CREDIT INTEREST			31.00	947.29CR

* Statement Downloaded By ASAITHAMBI M on Fri Feb 14 16:43:49 IST 2020

Unless a constituent notifies the Bank immediately of any discrepancy found by him/her in this statement of a/c, it will be taken that he has found the a/c correct.

END OF STATEMENT - from Internet Banking.